

SEES INTERFERENCE SELECTION DATA REF: PIVNOK

RMK-193 HQ 2039

PREPARED BY MAY 31

PD OCT 22 1 Y SYMB LHM FOR ALL F/SIA  
 21 4 2020 0 025 2039 016043

WEEKLY COST BY RMK OPTION 2

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		A		B		C		A + B + C	
		DIRECT FYTD		FUNDED FYTD		AUTO FYTD		TOTAL FYTD	
		ANN		ANN		ANN		ANN	
391398.****	TOI	ANN							
	FY								
	OML	344,265.48						344,265.48	***
	EXP	313,546.33						313,546.33	***
	CSR	30,719.15						30,719.15	***
395127.00000	TOI	ANN							
	FY	1159,300.00						1159,300.00	
		1042,000.00						1042,000.00	
395127.00000	TOI	ANN							
	FY	1159,300.00						1159,300.00	
		1042,000.00						1042,000.00	
	OML	1042,000.00						1042,000.00	***
	EXP	1042,000.00						1042,000.00	***
	CSR	1042,000.00						1042,000.00	***
395128.00000	TOI	ANN							
	FY	1873,100.00						1873,100.00	
		1601,000.00						1601,000.00	
395128.00000	TOI	ANN							
	FY	1873,100.00						1873,100.00	
		1601,000.00						1601,000.00	
	OML	1601,000.00						1601,000.00	***
	EXP	1601,000.00						1601,000.00	***
	CSR	1601,000.00						1601,000.00	***
395128.25STD	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
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	CSR	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
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	EXP	20,747.68						20,747.68	
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	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.68	
	CID	OML							
	EXP	20,747.68						20,747.68	
	CSR	20,747.68						20,747.6	

501002 Funds Background

21 4 2000 0 025 2031 016093

RECEIVED BY 000 0210002

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EXP DATA DIRECT FYID		FUNDED FYID		AUTO FYID		R + B + C CEILING		100% FYID		EXP FY DIRECT C/MO		FUNDED C/MO		AUTO C/MO		HQS FYID	
305120.2C5B0	CS04	001	476.49	476.49				476.49									
EXP																	
CSR																	
305120.2C5B0		CS03	001	269.02	269.02			269.02									
EXP																	
CSR																	
305120.2C5B0		CS02	001	2198.72	2198.72			2198.72									
EXP																	
CSR																	
305120.2C5B0		CS01	001	2198.72	2198.72			2198.72									
EXP																	
CSR																	
305120.2C5B0		2112	001	438.02	438.02			438.02									
EXP																	
CSR																	
305120.2C5B0		2119	001	339.09	339.09			339.09									
EXP																	
CSR																	
305120.2C5B0		2199	001	2348.11	2348.11			2348.11									
EXP																	
CSR																	
21** 001				3125.02	3125.02			3125.02									
EXP																	
CSR																	
305120.2C5B0		2319	001	1066.13	1066.13			1066.13									
EXP																	
CSR																	
23** 001				1066.13	1066.13			1066.13									
EXP																	
CSR																	

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